

Edgar Filing: LIBERTY ALL STAR EQUITY FUND - Form NSAR-A

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 26, 2011

PAGE 1
000 A000000 06/30/2011
000 C000000 0000799195
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-04809
001 C000000 8005423863
002 A000000 1290 BROADWAY, STE.1100
002 B000000 DENVER
002 C000000 CO
002 D010000 80203
003 000000 N
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005 000000 N
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007 B000000 0
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008 A000002 CORNERSTONE CAPITAL MANAGEMENT, INC.
008 B000002 S
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PAGE 3
008 D020002 MN
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008 A000003 PZENA INVESTMENT MANAGEMENT LLC
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008 D010003 NEW YORK
008 D020003 NY
008 D030003 10036
008 A000004 SCHNEIDER CAPITAL MANAGEMENT
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008 D010004 WAYNE
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008 D030004 19087
008 A000005 MATRIX ASSET ADVISORS, INC.
008 B000005 S

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008 C000005 801-43315
008 D010005 NASHVILLE
008 D020005 TN
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008 A000006 TCW INVESTMENT MANAGEMENT, CO.
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008 D020006 CA
008 D030006 90017
010 A000001 ALPS FUND SERVICES, INC.
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012 A000001 COMPUTERSHARE
012 B000001 84-9999
012 C010001 PROVIDENCE
012 C020001 RI
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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
013 B020001 CO
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014 A000001 ALPS DISTRIBUTORS, INC.
014 B000001 8-34626
015 A000001 STATE STREET CORPORATION
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015 C010001 BOSTON
015 C020001 MA
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015 A000002 STATE STREET BANK & TRUST COMPANY
015 B000002 S
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020 A000006 JEFFERIES & CO., INC.
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020 A000007 CS FIRST BOSTON & CO.

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020 B000007 05-0546650
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020 A000008 JP MORGAN CHASE & CO.
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022 B000004 13-2655998

PAGE 5

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| SIGNATURE | KIM STORMS | |
| TITLE | ASSISTANT TREASURER | |